



Daily News Summary

Stock Bangladesh Limited

Date: 19th. March 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LANKABAFIN

Today's Index Mover

BXPHERMA

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

19 MAR 2017

DHAKA STOCK

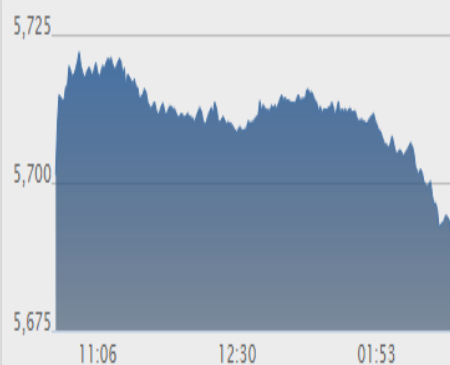
CHITTAGONG STOCK

DSEX INDEX

5695.45

-5.82

-0.1 %



DS30 INDEX

2066.32

6.69

0.32%

TRADE STATUS

+155

-159

=18

166356

359.1208

11037.60

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	166,356
Volume	359,120,789
Turnover	11,037.58 million

INDEX INFORMATION

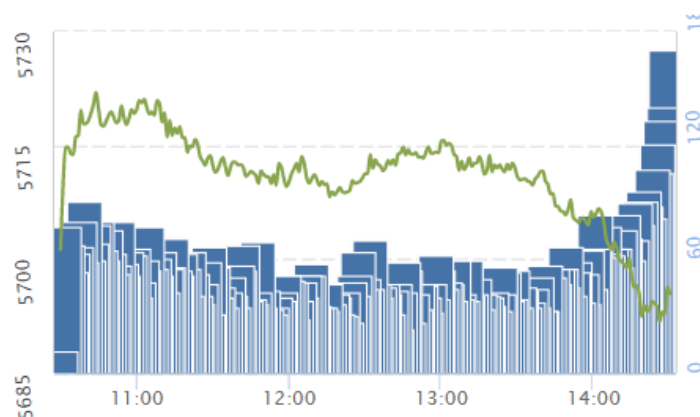
Index Name	Change Point
DS30	6.68
DSEX	-5.81

Trade Status

+133 -164 = 33

INDEX

DSEX DSE30 DSI



Trading Code: IBNSINA

Trading Code: IFIC

News Title: IFIC: Subscription period and Record date for Rights Issuance

News: The Company has further informed that the subscription period for rights issuance will be from 31.05.2017 to 29.06.2017. Record date for entitlement of rights share: 12.04.2017.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (19.03.2017) Total Trades: 166,356; Volume: 359,120,789 and Turnover: Tk. 11,037.58 million.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Trading suspension for winding-up of the Fund

News: Trading of the units of the Fund will remain suspended from "Trade Suspension Date" (Record Date) i.e. 20.03.2017 for completion of the winding-up process of the Fund.

Trading Code: SINGERBD

News Title: SINGERBD: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 20.03.2017.

Trading Code: IPDC

News Title: IPDC: BSEC approval to issue Non-Convertible Zero Coupon Bond

News: The Company has informed that the BSEC has approved the issuance of Non-Convertible Zero Coupon Bond of Tk. 300.00 crore to raise capital of IPDC Finance Limited, subject to the condition that IPDC shall comply with the relevant laws and regulatory requirements and conditions imposed under Section-2CC of the Securities and Exchange Ordinance, 1969.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Dividend Declaration

News: The Board of Directors has recommended 30% cash dividend for the year ended on December 31, 2016. Date of AGM: 22.05.2017, Time: 10:30 AM, Venue: Spectra Convention Centre, House-19, Road-7, Gulshan-1, Dhaka-1212. Record Date: 12.04.2017. The Company has also reported EPS of Tk. 6.62, NAV per share of Tk. 45.49 and NOCFPS of Tk. 6.28 for the year ended on December 31, 2016 as against Tk. 4.41, Tk. 41.87 and Tk. (3.95) respectively for the same period of the previous year.

Mutual Fund Weekly Nav (19.03.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.05	10.82
2	1STPRIMFMF	12.97	16.51
3	ABB1STMF	12.57	10.96
4	AIBL1STMF	11.30	10.42
5	DBH1STMF	11.15	10.11
6	EBL1STMF	11.82	10.69
7	EBLNRBMF	11.75	10.58
8	FBFIF	12.13	10.56
9	GRAMEENS2	18.99	10.81
10	GREENDELMF	11.18	10.13
11	ICB1STNRB	24.59	24.61
12	ICB2NDNRB	12.75	14.92
13	ICB3RDNRB	9.25	11.63
14	ICBAMCL2ND	10.73	13.47
15	ICBEPMF1S1	9.73	12.15
16	IFIC1STMF	12.06	10.77
17	IFILISLMF1	10.44	11.29
18	LRGLOBMF1	10.87	10.12

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SL No.	Name	CMP	CP
19	MBL1STMF	11.48	10.48
20	NCCBLMF1	10.86	10.30
21	NLI1STMF	15.16	13.20
22	PF1STMF	9.61	11.70
23	PHPMF1	11.79	10.95
24	POPULAR1MF	12.08	10.94
25	PRIME1ICBA	9.77	11.63
26	RELIANCE1	13.93	11.17
27	SEBL1STMF	14.18	12.29
28	TRUSTB1MF	12.27	10.59
29	EXIM1STMF	12.29	10.58
30	ICBSONALI1	10.51	11.11
31	ATCSLGF	13.39	12.20
32	SEMLLECMF	10.99	10.89
33	VAMLBDMF1	11.55	10.84
34	VAMLRBBF	11.74	11.03
35	CAPMBDBLMF	10.17	10.23
36	SEMLIBLSF	10.24	10.24

CMP=Current Market Price : CP=Cost Price

Thank You for Reading